

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING SEPTEMBER MONTHLY  
OPERATING REPORT FOR GENERATIONS ON 1<sup>st</sup> LLC**

1. **Cash Balance.** At the beginning of the month, the Debtor maintained \$95,552.17 in its checking account and \$90,592.04 in its IOLTA account, resulting in a total cash balance of \$186,144.21

2. **Total Receipts.** According to the September bank statement from Starion, total deposits for the month were \$87,789.31. This figure includes non-operating receipts in the aggregate amount of \$5,940.00, consisting of (i) a \$1,075.00 duplicate rent payment deposited on September 3, (ii) a \$3,775.00 security deposit return processed on September 8, and (iii) a \$1,090.00 erroneous security deposit transfer to the operating account on September 30. After excluding these non-operating items, the Debtor's net operating receipts for the month total \$81,849.31, as reflected in Line 2 of the Monthly Operating Report.

3. **Total Disbursements.** Total disbursements reflected on the September Starion Bank statement amounted to \$60,422.34. This includes a non-operating disbursement of \$1,075.00 issued on September 3 to correct a duplicate rent payment deposited earlier that same day. After

excluding this corrective transaction, total operating disbursements for the month amount to \$59,347.34.

4. **Ending Balance.** The ending cash balance reported on the Monthly Operating Report is \$208,646.18. This figure reflects both the Debtor's operating account and IOLTA account balances. To reconcile this with the ending balance shown on the September Starion Bank account statement, the following adjustments are made: (1) subtract \$90,592.04 held in the IOLTA account; (2) add back non-operating disbursements totaling \$5,940.00, comprised of a \$3,775.00 security deposit return, and a \$1,090.00 erroneous security deposit transfer to the operating account; and (3) subtract \$1075.00 for a duplicate rent refund, which appears on the bank statement but was excluded from both receipts and disbursements in the MOR. After these adjustments, the reconciled operating account balance is \$122,919.14, which matched the ending balance shown on the September Starion Bank statement.

5. **Accounts Receivable.** The accounts receivable balance reflects charges for electric utilities and one outstanding garage fee. In addition, Unit #3315 vacated early without paying the remaining rent due; however, the unit has been re-rented effective October 6, 2025. The Debtor intends to apply the tenant's security deposit accordingly and issue a final accounting and billing for any remaining balance in connection with the deposit return on October 14, 2025.

6. **New Leases Signed, Short Cancel Notification, and Lease Ended.** New leases were executed for Units #3315, #3518, and #3514, along with a renewal for Unit #3512. Unit #3517 has provided proper notice to vacate effective November 30, 2025. There are no short-term cancellations or evictions to report for the period.

7. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject

TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor’s balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor’s schedules and how it is regarded in this operating report.

**Balance Sheet**

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	81,282.16
1131	Generations Real Estate Tax Escrow	32,783.58
<b>1150</b>	<b>Total DIP Checking Account</b>	<b>114,065.74</b>
1151	TIF Value	1,973,040.51
1153	Generations Security Deposit Savings Acct	74,312.36
1155	The Dakota Bankruptcy Firm Trust	90,592.04
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
<b>1990</b>	<b>Total Assets</b>	<b>16,752,010.65</b>
<b>2000</b>	<b>LIABILITIES &amp; CAPITAL</b>	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	74,312.36
2700	Mortgage 1st	10,689,260.12
2705	TIF Mortgage	1,973,040.51
2990	Total Liabilities	12,587,988.27
3000	Capital	
3200	Owner Contribution	14,675.45
3800	Retained Earnings	4,149,346.93
3890	Total Capital	4,164,022.38
<b>3990</b>	<b>Total Liabilities &amp; Capital</b>	<b>16,752,010.65</b>

12 Months Cash Flow Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

ACCOUNT		Sep 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	78,840.00	78,840.00
4600	Garage Income	3,130.00	3,130.00
4601	Storage Unit Income	160.00	160.00
4710	Less: Incentives	-480.00	-480.00
4715	Less: HME Incentives	-85.00	-85.00
4720	Delinquency	2,519.84	2,519.84
4730	Less: Vacancy	-2,020.00	-2,020.00
4810	Plus: Prepaid Rent/HOA	-2,294.26	-2,294.26
4990	Net Rent/HOA Income	79,770.58	79,770.58
5990	Total Income	79,770.58	79,770.58
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	432.50	432.50
6210	Repairs/Maintenance	344.39	344.39
6235	Electrical/Fire Prevention	226.39	226.39
6245	Flooring	-486.25	-486.25
6260	Resident Manager	527.93	527.93
6270	Lawn/Grounds	185.85	185.85
6290	Janitorial	679.80	679.80
6990	Total Maintenance Expenses	1,910.61	1,910.61
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	28.95	28.95
7040	Offsite Office Equip/Supplies	214.56	214.56

12 Months Cash Flow Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

ACCOUNT		Sep 2025	Total
7055	Advertising/Marketing	649.00	649.00
7057	Software Fee	73.00	73.00
7060	Leasing Commissions (payout)	600.00	600.00
7130	Internet & Phone Costs/Service	37.43	37.43
7170	Security	732.78	732.78
7400	Property Management	3,988.52	3,988.52
7440	Insurance	3,221.34	3,221.34
7800	Electricity-Vacant	-39.09	-39.09
7801	Electricity-Building	593.05	593.05
7861	Gas-Building	363.14	363.14
7870	Water & Sewer	3,671.05	3,671.05
7990	Total Operating Expenses	15,446.23	15,446.23
8001	Other Expenses		
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	3,985.00	3,985.00
8990	Total Expenses	21,341.84	21,341.84
9090	NET INCOME	58,428.74	58,428.74
ADJUSTMENTS			
1131	Generations Real Estate Tax Escrow	-5,463.93	-5,463.93
2700	Mortgage 1st	-35,000.00	-35,000.00
TOTAL ADJUSTMENTS		-40,463.93	-40,463.93

12 Months Cash Flow Statement

Owner = Generations On 1st (Generations on 1st)  
Generations on 1st  
Month = Sep 2025  
Book = Cash

ACCOUNT	Sep 2025	Total
CASH FLOW	17,964.81	17,964.81

PO Box 848  
Mandan, ND 58554

GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379

GENERATIONS ON 1ST LLC

Page 1 of 6

Customer Number:

### Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

#### Account Type

ND STAR CHECKING

#### Account Number

#### Ending Balance

\$122,919.14

## ND STAR CHECKING -

### Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$95,552.17
	23 Credit(s) This Period	\$87,789.31
	19 Debit(s) This Period	\$60,422.34
09/30/2025	Ending Balance	\$122,919.14

### Other Credits

Date	Description	Amount
09/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$34,450.00
09/04/2025	YARDI CARD DEP 1111Transf XXXXX5279	\$1,010.00
09/04/2025	YARDI CARD DEP 1111Transf XXXXX6721	\$1,075.00
09/04/2025	YARDI CARD DEP 1111Transf XXXXX6079	\$2,100.00
09/05/2025	YARDI CARD DEP 1111Transf XXXXX5398	\$1,010.00
09/05/2025	CPBUSINESSMANAGE Settlement 000024841539210	\$3,240.00
09/05/2025	YARDI CARD DEP 1111Transf XXXXX8176	\$4,155.00
09/08/2025	CPBUSINESSMANAGE Settlement 000024886211042	\$8,466.67
09/08/2025	EDEPOSIT	\$6,286.67
09/08/2025	EDEPOSIT	\$9,989.76
09/08/2025	xfer from 8669 to 8666 - 3304 1010 3518 1090 3503 925 321	\$3,775.00
09/09/2025	CPBUSINESSMANAGE Settlement 000024903073870	\$491.66
09/10/2025	YARDI CARD DEP 1111Transf XXXXX1606	\$680.00
09/10/2025	YARDI CARD DEP 1111Transf XXXXX1156	\$3,115.74
09/12/2025	CPBUSINESSMANAGE Settlement 000024949316510	\$1,994.58
09/15/2025	CPBUSINESSMANAGE Settlement 000024958148182	\$531.36
09/15/2025	YARDI CARD DEP 1111Transf XXXXX0106	\$584.58
09/16/2025	YARDI CARD DEP 1111Transf XXXXX1932	\$2,000.00
09/17/2025	EDEPOSIT	\$300.99
09/17/2025	EDEPOSIT	\$1,010.00
09/30/2025	EDEPOSIT	\$99.20
09/30/2025	EDEPOSIT	\$333.10

*\* - Refund Double Charge*

*2 transactions - \$2675 + \$5791.47*



**INFORMATION FOR CONSUMER ACCOUNTS  
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**

### Billing Rights Summary

### ***What To Do If You Think You Find A Mistake On Your Statement***

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

### Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

## Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

## HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

### HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			\$	
TRANSFER AMOUNT FROM OTHER SIDE				
ADD				
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT				
SUB TOTAL			\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS				
NUMBER	AMOUNT			
TOTAL CHECKS NOT LISTED		→		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE			\$	
BALANCE				

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848  
Mandan, ND 58554

**Statement Ending 09/30/2025**

GENERATIONS ON 1ST LLC

Page 3 of 6

Customer Number: :

**ND STAR CHECKING -**

(continued)

**Other Credits (continued)**

Date	Description	Amount
09/30/2025	EDEPOSIT - HATCH SEC. REP. TX to Savings 10.13.25	\$1,090.00

**Other Debits**

Date	Description	Amount
09/03/2025	CP BUSINESS MANA refund dbl XXXXX6888	\$1,075.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30153	09/05/2025	\$284.12	30159	09/08/2025	\$37.43	30167	09/12/2025	\$4,824.06
30154	09/02/2025	\$7,463.89	30160	09/05/2025	\$1,249.19	30169*	09/23/2025	\$323.08
30155	09/15/2025	\$30.00	30161	09/09/2025	\$477.36	30170	09/23/2025	\$105.00
30156	09/11/2025	\$35,000.00	30162	09/12/2025	\$185.85	30171	09/23/2025	\$230.85
30157	09/08/2025	\$132.75	30163	09/10/2025	\$1,208.21	30173*	09/30/2025	\$2,997.71
30158	09/08/2025	\$649.00	30166*	09/22/2025	\$927.50	30174	09/30/2025	\$3,221.34

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$88,088.28	09/09/2025	\$160,233.19	09/16/2025	\$127,891.33
09/03/2025	\$121,463.28	09/10/2025	\$162,820.72	09/17/2025	\$129,202.32
09/04/2025	\$125,648.28	09/11/2025	\$127,820.72	09/22/2025	\$128,274.82
09/05/2025	\$132,519.97	09/12/2025	\$124,805.39	09/23/2025	\$127,615.89
09/08/2025	\$160,218.89	09/15/2025	\$125,891.33	09/30/2025	\$122,919.14

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30153

08/31/25 \$284.12\*\*\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED EIGHTY FOUR AND 12/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

#030153# \*091310767#

#30153 09/05/2025 \$284.12

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30154

08/31/25 \$7,463.69\*\*\*

TO THE ORDER OF \*\*\*\* SEVEN THOUSAND FOUR HUNDRED SIXTY THREE AND 89/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58108  
701-237-3369, 58108

#030154# \*091310767#

#30154 09/02/2025 \$7,463.89

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30155

08/31/25 \$30.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* THIRTY AND 00/100 DOLLARS

JORDAN BERNDT  
216 2ND ST NE  
WATERTOWN, SD 57201

#030155# \*091310767#

#30155 09/15/2025 \$30.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30156

09/05/25 \$35,000.00\*\*

TO THE ORDER OF \*\*\*\* THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK  
Attn: Danielle Harless  
300 2ND AVE W  
HASTAD, MN 56548

#030156# \*091310767#

#30156 09/11/2025 \$35,000.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30157

08/31/25 \$132.75\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED THIRTY TWO AND 75/100 DOLLARS

AMERICAN CARPET CARE, INC  
931 23RD ST SW  
WATERTOWN, SD 57201

#030157# \*091310767#

#30157 09/08/2025 \$132.75

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30158

08/31/25 \$649.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC  
2563 COLLECTION CENTER DR  
CHICAGO, IL 60693

#030158# \*091310767#

#30158 09/08/2025 \$649.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30159

08/31/25 \$37.43\*\*\*\*\*

TO THE ORDER OF \*\*\*\* THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK  
PO BOX 5002  
STOUX FALLS, SD 57117-5002

#030159# \*091310767#

#30159 09/08/2025 \$37.43

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30160

08/31/25 \$1,249.19\*\*\*

TO THE ORDER OF \*\*\*\* ONE THOUSAND TWO HUNDRED FORTY NINE AND 19/100 DOLLARS

HOMEMAKER'S VILLA  
1400 MAIN AVE  
MOORHEAD, MN 56560

#030160# \*091310767#

#30160 09/05/2025 \$1,249.19

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30161

08/31/25 \$477.36\*\*\*\*\*

TO THE ORDER OF \*\*\*\* FOUR HUNDRED SEVENTY SEVEN AND 36/100 DOLLARS

SCHUMACHER  
PO BOX 393  
DENVER, IA 50622

#030161# \*091310767#

#30161 09/09/2025 \$477.36

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58108

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30162

08/31/25 \$185.85\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED EIGHTY FIVE AND 85/100 DOLLARS

TRUGREEN  
3334 9th Ave SW  
Watertown, SD 57201

#030162# \*091310767#

#30162 09/12/2025 \$185.85

PO Box 848  
Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 5 of 6

Customer Number

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30163
08/31/25 \$1,208.21***			
TO THE ORDER OF ***** ONE THOUSAND TWO HUNDRED EIGHT AND 21/100 DOLLARS			
WHITE GLOVE CLEANING 17892 449th AVE HAYTI, SD 57241			
#C30163# #091310767#			
#30163	09/10/2025	\$1,208.21	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		SMI-BL STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30166
09/07/25 \$927.50*****			
TO THE ORDER OF ***** NINE HUNDRED TWENTY SEVEN AND 50/100 DOLLARS			
STEVE ALMQUIST 18079 Northstar St #325 Big Lake, MN 55309			
#C30166# #091310767#			
#30166	09/22/2025	\$927.50	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30167
08/31/25 \$4,824.06***			
TO THE ORDER OF ***** FOUR THOUSAND EIGHT HUNDRED TWENTY FOUR AND 06/100 DOLLARS			
WMU WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERTOWN, SD 57201			
#C30167# #091310767#			
#30167	09/12/2025	\$4,824.06	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30169
09/15/25 \$323.08*****			
TO THE ORDER OF ***** THREE HUNDRED TWENTY THREE AND 08/100 DOLLARS			
Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201			
#C30169# #091310767#			
#30169	09/23/2025	\$323.08	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30170
09/15/25 \$105.00*****			
TO THE ORDER OF ***** ONE HUNDRED FIVE AND 00/100 DOLLARS			
JAXON SCHMIDT 325 27TH ST NW WATERTOWN, SD 58201			
#C30170# #091310767#			
#30170	09/23/2025	\$105.00	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30171
09/17/25 \$230.85*****			
TO THE ORDER OF ***** TWO HUNDRED THIRTY AND 85/100 DOLLARS			
GLASS PRODUCTS 125 5TH ST NE WATERTOWN, SD 57201			
#C30171# #091310767#			
#30171	09/23/2025	\$230.85	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30173
08/31/25 \$2,997.71***			
TO THE ORDER OF ***** TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 71/100 DOLLARS			
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106			
#C30173# #091310767#			
#30173	09/30/2025	\$2,997.71	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30174
09/30/25 \$3,221.34***			
TO THE ORDER OF ***** THREE THOUSAND TWO HUNDRED TWENTY ONE AND 34/100 DOLLARS			
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106			
#C30174# #091310767#			
#30174	09/30/2025	\$3,221.34	

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PO Box 848  
Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 1 of 4

Customer Number

## Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

00571472  
DC02

GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379



## Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

Account Number

Ending Balance

REGULAR SAVINGS NON PERS

\$73,222.36

## REGULAR SAVINGS NON PERS .

### Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$77,354.74
	7 Credit(s) This Period	\$11,257.62
	5 Debit(s) This Period	\$15,390.00
09/30/2025	Ending Balance	\$73,222.36

### Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 09/30/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	92
Interest Earned	\$27.62
Interest Paid This Period	\$27.62
Interest Paid Year-to-Date	\$65.28
Average Ledger Balance	\$75,576.04
Average Available Balance	\$75,576.04

### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$77,354.74
07/14/2025	119730 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7/14/25	\$2,845.00		\$74,509.74
07/15/2025	291436 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7/15/25	\$1,090.00		\$73,419.74
07/18/2025	EDEPOSIT		\$2,100.00	\$75,519.74
07/31/2025	EDEPOSIT		\$2,100.00	\$77,619.74
08/14/2025	673033 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 8/14/25		\$1,010.00	\$78,629.74
08/15/2025	800031 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 8/15/25		\$80.00	\$78,709.74
08/15/2025	792926 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 8/15/25		\$3,840.00	\$82,549.74
08/15/2025	779729 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 8/15/25	\$3,840.00		\$78,709.74
08/15/2025	779958 ONLINE BANKING TRANSFER TO ND STAR	\$3,840.00		\$74,869.74



**INFORMATION FOR CONSUMER ACCOUNTS  
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS****Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

**Computing the Interest Charge on Ready Credit**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**HOW TO BALANCE YOUR ACCOUNT**

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

**HINTS FOR FINDING DIFFERENCES**

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



**REGULAR SAVINGS NON PERS -**

(continued)

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
	CHECKING XXXXXX8666 ON 8/15/25			
08/27/2025	EDEPOSIT		\$2,100.00	\$76,969.74
09/08/2025	xfer from 8669 to 8666 - 3304 1010 3518 1090 3503 925 321	\$3,775.00		\$73,194.74
09/30/2025	INTEREST		\$27.62 ✓	\$73,222.36
09/30/2025	Ending Balance			<b>\$73,222.36</b>

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



CSTMTADV 1071 0001 124 07 20251001 PG 2 OF 2  
00571472 56707624.1 0-0

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## GO1 DIP

## Bank Rec In-Progress Report

Balance Per Bank Statement as of 09/30/2025			122,919.14
Outstanding Deposits			
Deposit Date	Deposit Number		Amount
09/28/2025	437	:CC Deposit	1,010.00
09/29/2025	438	:CC Deposit	2,165.00
09/30/2025	440	:ACH/WIPS Deposit	3,750.00
09/30/2025	441	:CC Deposit	2,100.00
Plus: Outstanding Deposits			9,025.00
Outstanding Checks			
Check Date	Check Number	Payee	Amount
06/13/2025	30101	WEISSER	652.50
07/15/2025	30129	BRADLEY WARNS	168.00
09/07/2025	30165	ROSBACH	71.61
09/30/2025	30172	JESSE CRAIG	3,285.00
09/30/2025	30175	Alexis Burbach	909.85
09/30/2025	30176	BRADLEY WARNS	80.00
09/30/2025	30177	JORDAN BERNDT	142.50
09/30/2025	30178	AMERICAN CARPET CARE, INC	132.75
09/30/2025	30179	APARTMENTS LLC	649.00
09/30/2025	30180	BLUEPEAK	37.43
09/30/2025	30181	CANNON ELECTRIC	226.39
09/30/2025	30182	Capital One Commercial	113.54
09/30/2025	30183	SAFE N SECURE	732.78
09/30/2025	30184	TRUGREEN	185.85
09/30/2025	30185	WHITE GLOVE CLEANING	66.38
09/30/2025	30187	WHITE GLOVE CLEANING	1,118.55
09/30/2025	30188	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.67
09/30/2025	30189	CP BUSINESS MANAGEMENT	6,793.50
Less: Outstanding Checks			20,128.30
Other Items			
Date	Notes		Amount
01/31/2025	JE 4019	RE Tax Escrow (payable 4/31)	-12,749.16
02/15/2025	JE 4026	RE Tax Escrow (payable 4/31)	-12,749.16
03/31/2025	JE 4108	RE Tax Escrow (payable 4/31)	-12,749.16
04/15/2025	JE 4117	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
06/13/2025	JE 4161	:Prog Gen Move Out transfer (KIERRA WEIS)	750.00
07/15/2025	JE 4199	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
08/15/2025	JE 4224	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
09/15/2025	JE 4232	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
Plus / Minus: Other Items			-59,353.20
Reconciled Bank Balance			52,462.64
Balance per GL as of 09/30/2025			81,282.16
Reconciled Balance Per G/L			81,282.16
Difference			-28,819.52

## GO1 DIP

## Bank Rec In-Progress Report

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025
04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025
05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025
05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025
05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
05/31/2025	30083	JESSE CRAIG	3,285.00	06/30/2025

## GO1 DIP

## Bank Rec In-Progress Report

05/31/2025	30084	Alexis Burbach	2,399.45	06/30/2025
05/31/2025	30085	BRADLEY WARNS	320.00	06/30/2025
05/31/2025	30086	APARTMENTS LLC	649.00	06/30/2025
05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06	06/30/2025
05/31/2025	30088	BLUEPEAK	22.43	06/30/2025
05/31/2025	30089	Capital One Commercial	158.43	06/30/2025
05/31/2025	30090	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82	06/30/2025
05/31/2025	30092	POPHAM CONSTRUCTION	642.51	06/30/2025
05/31/2025	30093	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	30094	SCHUMACHER	666.93	06/30/2025
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69	06/30/2025
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38	06/30/2025
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08	06/30/2025
06/11/2025	30100	RED RIVER STATE BANK	35,000.00	06/30/2025
06/13/2025	30102	GONG	507.09	06/30/2025
06/15/2025	30103	Alexis Burbach	604.24	06/30/2025
06/15/2025	30104	BRADLEY WARNS	96.00	07/31/2025
06/30/2025	30105	JESSE CRAIG	3,285.00	07/31/2025
06/30/2025	30106	Alexis Burbach	440.07	07/31/2025
06/30/2025	30107	AMERICAN CARPET CARE, INC	286.74	07/31/2025
06/30/2025	30108	APARTMENTS LLC	649.00	07/31/2025
06/30/2025	30109	BLUEPEAK	37.43	07/31/2025
06/30/2025	30110	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	30111	BRIANS GLASS AND DOOR	66.64	07/31/2025
06/30/2025	30112	Capital One Commercial	39.71	07/31/2025
06/30/2025	30113	CP BUSINESS MANAGEMENT	2,406.14	07/31/2025
06/30/2025	30114	SAFE N SECURE	244.26	07/31/2025
06/30/2025	30115	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	30116	WMU WATERTOWN MUNICIPAL UTILITIES	3,766.21	07/31/2025
06/30/2025	30123	CP BUSINESS MANAGEMENT	6,665.70	07/31/2025
06/30/2025	30124	LIBBY BURGHARDT	1,531.25	07/31/2025
06/30/2025	30127	ACTIVE HEATING INC	15.61	07/31/2025
06/30/2025	30117	WMU WATERTOWN MUNICIPAL UTILITIES	967.28	07/31/2025
06/30/2025	30119	ACTIVE HEATING INC	765.00	07/31/2025
06/30/2025	30120	BRUSH & BRISTLE LLC	408.16	07/31/2025
06/30/2025	30121	WILLIAMS CARPET ONE	668.68	07/31/2025
07/10/2025	30122	RED RIVER STATE BANK	35,000.00	07/31/2025
07/14/2025	30125	GILSDORF	357.15	07/31/2025
07/15/2025	30128	Alexis Burbach	774.87	07/31/2025
07/15/2025	30130	JAXON SCHMIDT	90.00	07/31/2025
07/25/2025	30131	LIBERTY MUTUAL INSURANCE	2,347.44	08/29/2025
07/31/2025	30132	JESSE CRAIG	3,285.00	08/29/2025
07/31/2025	30133	APARTMENTS LLC	649.00	08/29/2025
07/31/2025	30134	BLUEPEAK	37.43	08/29/2025
07/31/2025	30135	Capital One Commercial	125.07	08/29/2025
07/31/2025	30136	GEORGES SANITATION	430.11	08/29/2025
07/31/2025	30137	LIBBY BURGHARDT	446.25	08/29/2025
07/31/2025	30138	TRUGREEN	297.36	08/29/2025
07/31/2025	30139	U.S. TRUSTEES	1,051.00	08/29/2025
07/31/2025	30140	WHITE GLOVE CLEANING	1,925.24	08/29/2025
07/31/2025	30141	WMU WATERTOWN MUNICIPAL UTILITIES	24.24	08/29/2025

## GO1 DIP

## Bank Rec In-Progress Report

07/31/2025	30142	Alexis Burbach	975.98	08/29/2025
07/31/2025	30143	BRADLEY WARNS	64.00	08/29/2025
07/31/2025	30144	LIBBY BURGHARDT	245.00	08/29/2025
07/31/2025	30145	WMU WATERTOWN MUNICIPAL UTILITIES	4,660.14	08/29/2025
07/31/2025	30147	CP BUSINESS MANAGEMENT	8,260.09	08/29/2025
08/11/2025	30146	RED RIVER STATE BANK	35,000.00	08/29/2025
08/14/2025	30148	FEENSTRA	431.00	08/29/2025
08/14/2025	30149	HTOO	109.00	08/29/2025
08/15/2025	30150	Alexis Burbach	1,138.60	08/29/2025
08/15/2025	30151	BRADLEY WARNS	64.00	08/29/2025
08/29/2025	30152	JESSE CRAIG	3,285.00	08/29/2025
08/31/2025	30153	Alexis Burbach	284.12	09/30/2025
08/31/2025	30154	CP BUSINESS MANAGEMENT	7,463.89	09/30/2025
08/31/2025	30155	JORDAN BERNDT	30.00	09/30/2025
08/31/2025	30157	AMERICAN CARPET CARE, INC	132.75	09/30/2025
08/31/2025	30158	APARTMENTS LLC	649.00	09/30/2025
08/31/2025	30159	BLUEPEAK	37.43	09/30/2025
08/31/2025	30160	HOMEMAKER'S VILLA	1,249.19	09/30/2025
08/31/2025	30161	SCHUMACHER	477.36	09/30/2025
08/31/2025	30162	TRUGREEN	185.85	09/30/2025
08/31/2025	30163	WHITE GLOVE CLEANING	1,208.21	09/30/2025
08/31/2025	30167	WMU WATERTOWN MUNICIPAL UTILITIES	4,824.06	09/30/2025
08/31/2025	30173	CP BUSINESS MANAGEMENT	2,997.71	09/30/2025
09/05/2025	30156	RED RIVER STATE BANK	35,000.00	09/30/2025
09/07/2025	30166	ALMQUIST	927.50	09/30/2025
09/15/2025	30169	Alexis Burbach	323.08	09/30/2025
09/15/2025	30170	JAXON SCHMIDT	105.00	09/30/2025
09/17/2025	30171	GLASS PRODUCTS	230.85	09/30/2025
09/30/2025	30174	CP BUSINESS MANAGEMENT	3,221.34	09/30/2025
<b>Total Cleared Checks</b>			<b>408,466.08</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025

## GO1 DIP

## Bank Rec In-Progress Report

02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025
04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348	:ACH/WIPS Deposit	2,980.00	05/30/2025
04/30/2025	349	:CC Deposit	505.00	05/30/2025
04/30/2025	3041	starion	2,615.00	05/30/2025
04/30/2025	3042	starion 283347649	431.21	05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025

## GO1 DIP

## Bank Rec In-Progress Report

05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
05/29/2025	364	:CC Deposit	1,935.00	06/30/2025
05/30/2025	366	:ACH/WIPS Deposit	2,690.00	06/30/2025
06/01/2025	369	:CC Deposit	6,455.00	06/30/2025
06/02/2025	371	:ACH/WIPS Deposit	5,285.00	06/30/2025
06/02/2025	372	:CC Deposit	3,199.66	06/30/2025
06/02/2025	3048	starion 286884402	7,160.00	06/30/2025
06/02/2025	3049	starion 286894206	3,255.00	06/30/2025
06/03/2025	373	:CC Deposit	252.50	06/30/2025
06/03/2025	3050	starion 287038253	1,077.49	06/30/2025
06/03/2025	3057		27,770.00	06/30/2025
06/04/2025	374	:CC Deposit	1,410.00	06/30/2025
06/05/2025	375	:CC Deposit	1,090.00	06/30/2025
06/06/2025	376	:ACH Deposit	491.67	06/30/2025
06/09/2025	3052	starion 287714143	3,190.00	06/30/2025
06/09/2025	377	:ACH Deposit	1,280.00	06/30/2025
06/10/2025	379	:CC Deposit	300.00	06/30/2025
06/10/2025	378	:ACH Deposit	1,010.00	06/30/2025
06/11/2025	380	:CC Deposit	32.05	06/30/2025
06/11/2025	3053	starion 287942845	450.00	06/30/2025
06/11/2025	3054	starion 287940206	450.00	06/30/2025
06/11/2025	3055	starion 287943941	200.00	06/30/2025
06/11/2025	3056	starion 287988436	8,333.33	06/30/2025
06/13/2025	381	:ACH Deposit	1,065.00	06/30/2025
06/17/2025	382	:CC Deposit	290.00	06/30/2025
06/20/2025	383	:CC Deposit	895.00	06/30/2025
06/21/2025	384	:CC Deposit	447.50	06/30/2025
06/30/2025	387	:ACH/WIPS Deposit	2,690.00	07/31/2025
06/30/2025	388	:CC Deposit	2,020.00	07/31/2025
07/01/2025	390	:ACH/WIPS Deposit	3,105.00	07/31/2025
07/01/2025	391	:CC Deposit	6,080.00	07/31/2025
07/02/2025	393	:CC Deposit	2,055.24	07/31/2025
07/02/2025	3059	290300704	7,285.00	07/31/2025
07/02/2025	392	:ACH Deposit	2,671.67	07/31/2025
07/03/2025	394	:CC Deposit	1,402.00	07/31/2025
07/03/2025	3065		29,920.00	07/31/2025
07/03/2025	3066	ach part of \$30995	1,075.00	07/31/2025
07/05/2025	395	:CC Deposit	2,998.00	07/31/2025
07/05/2025	3072	starion 294610690	450.00	08/29/2025
07/07/2025	396	:ACH Deposit	300.00	07/31/2025
07/09/2025	398	:CC Deposit	400.00	07/31/2025
07/09/2025	397	:ACH Deposit	1,280.00	07/31/2025
07/10/2025	3060	starion 291143996	1,314.16	07/31/2025
07/10/2025	3061	starion 291145061	1,090.00	07/31/2025
07/11/2025	400	:CC Deposit	1,010.00	07/31/2025
07/11/2025	399	:ACH Deposit	765.00	07/31/2025
07/15/2025	401	:CC Deposit	690.00	07/31/2025
07/18/2025	3062	starion 292011341	6,462.49	07/31/2025
07/18/2025	3063	starion 292014379	1,978.33	07/31/2025
07/18/2025	3064	ach	975.00	07/31/2025



## GO1 DIP

## Bank Rec In-Progress Report

07/21/2025	3068	ach	80.00	07/31/2025
07/21/2025	3076	ach catchup	1,090.00	07/31/2025
07/29/2025	403	:CC Deposit	1,010.00	08/29/2025
07/29/2025	402	:ACH Deposit	2,180.00	08/29/2025
07/30/2025	404	:CC Deposit	1,010.00	08/29/2025
07/31/2025	406	:CC Deposit	995.00	08/29/2025
07/31/2025	3070	starion 293854701	1,365.00	08/29/2025
07/31/2025	405	:ACH Deposit	1,060.00	08/29/2025
08/01/2025	409	:ACH/WIPS Deposit	6,808.33	08/29/2025
08/01/2025	410	:CC Deposit	5,538.38	08/29/2025
08/03/2025	411	:CC Deposit	1,486.00	08/29/2025
08/03/2025	3077		29,175.00	08/29/2025
08/03/2025	3078	PART OF LARGE ACH BATCH	3,060.00	08/29/2025
08/04/2025	412	:CC Deposit	491.00	08/29/2025
08/04/2025	3069	starion 293854003	8,911.51	08/29/2025
08/05/2025	414	:CC Deposit	2,118.00	08/29/2025
08/05/2025	413	:ACH Deposit	980.00	08/29/2025
08/07/2025	415	:ACH Deposit	1,280.00	08/29/2025
08/11/2025	3073	starion 294611707	8,296.67	08/29/2025
08/11/2025	3074	starion 294614559	2,773.61	08/29/2025
08/12/2025	416	:CC Deposit	490.00	08/29/2025
08/13/2025	3075	starion 294869004	1,531.28	08/29/2025
08/21/2025	417	:CC Deposit	351.60	08/29/2025
08/28/2025	418	:CC Deposit	1,010.00	09/30/2025
08/29/2025	420	:ACH/WIPS Deposit	3,240.00	09/30/2025
08/29/2025	421	:CC Deposit	2,100.00	09/30/2025
08/30/2025	423	:CC Deposit	1,075.00	09/30/2025
08/31/2025	424	:ACH/WIPS Deposit	2,675.00	09/30/2025
08/31/2025	425	:CC Deposit	1,010.00	09/30/2025
09/01/2025	428	:CC Deposit	4,155.00	09/30/2025
09/02/2025	429	:ACH/WIPS Deposit	5,791.67	09/30/2025
09/03/2025	3079		29,365.00	09/30/2025
09/03/2025	3080	PART OF LARGE ACH BATCH	4,090.00	09/30/2025
09/03/2025	430	:ACH Deposit	491.66	09/30/2025
09/04/2025	431	:CC Deposit	680.00	09/30/2025
09/05/2025	432	:CC Deposit	3,115.74	09/30/2025
09/08/2025	3081	starion 297660643	9,989.76	09/30/2025
09/08/2025	3083	starion 297672310	6,286.67	09/30/2025
09/08/2025	433	:ACH Deposit	1,994.58	09/30/2025
09/09/2025	435	:CC Deposit	584.58	09/30/2025
09/09/2025	434	:ACH Deposit	531.36	09/30/2025
09/11/2025	3092		2,000.00	09/30/2025
09/17/2025	3084	starion 298689211	300.99	09/30/2025
09/17/2025	3085	starion 298692921	1,010.00	09/30/2025
09/30/2025	3086	starion 300100280	333.10	09/30/2025
09/30/2025	3088	starion 300121162	99.20	09/30/2025
Total Cleared Deposits			612,155.50	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025



## GO1 DIP

## Bank Rec In-Progress Report

02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
06/30/2025	305	STARION FINANCIAL	-0.75	06/30/2025
06/13/2025	JE 4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	06/30/2025
06/13/2025	JE 4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	06/30/2025
06/13/2025	JE 4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	06/30/2025
06/13/2025	JE 4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	06/30/2025
06/13/2025	JE 4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	06/30/2025
06/15/2025	JE 4163		-20.00	06/30/2025
06/15/2025	JE 4177	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	06/30/2025
06/30/2025	JE 4181		-910.00	06/30/2025
07/31/2025	306	STARION FINANCIAL	-1.25	07/31/2025
07/07/2025	RC 32914	Returned item t0000919	-1,010.00	07/31/2025
07/11/2025	JE 4170	wire tx fee; repay to Parkside	-20.00	08/29/2025
07/14/2025	JE 4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	07/31/2025
07/14/2025	JE 4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	07/31/2025
07/14/2025	JE 4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	07/31/2025
08/08/2025	307	STARION FINANCIAL	-5.00	08/29/2025
08/29/2025	308	STARION FINANCIAL	-1.50	08/29/2025
08/03/2025	RC 33470	Returned item AVERY REMMERDE	-1,075.00	08/29/2025
08/14/2025	JE 4208	Mehlhoff security deposit was in 1 check with prorated rent. Deposited to 1111, tx sec. dep to the 2111 acct.	1,010.00	08/29/2025
08/14/2025	JE 4204	:Prog Gen Move Out transfer (ETHAN WELLNITZ) - Receipt #33440	1,010.00	08/29/2025
08/14/2025	JE 4205	:Prog Gen Move Out transfer (DWIGHT FEENSTRA) - Receipt #33441	910.00	08/29/2025

GO1 DIP

Bank Rec In-Progress Report

08/14/2025	JE 4206	:Prog Gen Move Out transfer (THA DAH HTOO) - Receipt #33442	910.00	08/29/2025
08/14/2025	JE 4207	:Prog Gen Move Out transfer (MARISSA ROBER) - Receipt #33443	1,010.00	08/29/2025
09/07/2025	JE 4219	:Prog Gen Move Out transfer (STEVEN ROSBACH) - Receipt #33792	1,010.00	09/30/2025
09/07/2025	JE 4221	:Prog Gen Move Out transfer (LEW KNAPP) - Receipt #33794	750.00	09/30/2025
09/07/2025	JE 4222	:Prog Gen Move Out transfer (STEVE ALMQUIST) - Receipt #33796	1,090.00	09/30/2025
09/11/2025	JE 4227	:Prog Gen Move Out transfer (WILLOW SEURER) - Receipt #33860	925.00	09/30/2025
<b>Total Cleared Other Items</b>			<b>44,571.02</b>	